

CERTIFICATE

State of Kansas
Special District
2014

To the Clerk of Wabaunsee County, State of Kansas
We, the undersigned, officers of
Lake Wabaunsee Improvement District

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2014; and (3) the
Amount(s) of 2013 Ad Valorem Tax are within statutory limitations for the 2014 Budget.

			2014 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2014		2			
Allocation MVT, RVT, 16/20M Vehicle Ta		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	0	6	74,855	32,839	6,046
Debt Service	10-113				
Road Maintenance		7	127,535	45,859	8,444
		7			
Sewer Fund		8	80,185		
Water Fund		8	175,091		
Totals	xxxxxxxxx		457,666	78,698	14,490
Budget Summary		11	Is a Resolution required?	No	County Clerk's Use Only
Neighborhood Revitalization Rebate			5,431,131		
Resolution					
			Nov. 1, 2013 Total Assessed Valuation		

Assisted by:

Address: _____

Email: _____

Handwritten signatures:
Harold Blaney
Steve Fyfe
Paul C. Gray

Attest: _____, 2013

County Clerk

Governing Body

Computation to Determine Limit for 2014

	Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$ 78,013
2. Debt Service Levy in 2013 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	\$ 78,013
2013 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2013:	+ 33,082
5. Increase in Personal Property for 2013:	
5a. Personal Property 2013	+ 306,172
5b. Personal Property 2012	- 289,160
5c. Increase in Personal Property (5a minus 5b)	+ 17,012
	(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2013:	45
7. Total Valuation Adjustment (Sum of 4, 5c, 6)	50,139
8. Total Estimated Valuation July, 1, 2013	5,424,720
9. Total Valuation less Valuation Adjustment (8 minus 7)	5,374,581
10. Factor for Increase (7 divided by 9)	0.00933
11. Amount of Increase (10 times 3)	+ \$ 728
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$ 78,741
13. Debt Service Levy in this 2014 Budget	0
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	78,741

If the 2014 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Lake Wabaunsee Improvement District
Wabaunsee County

2014

ALLOCATION OF MOTOR, RECREATIONAL, 16/20M VEHICLE TAXES

2013 Budgeted Funds	Tax Levy Amount in 2012 Budget	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	32,495	1,275	35	32
Debt Service	0	0	0	0
Road Maintenance	45,518	1,785	49	44
	0	0	0	0
Total	78,013	3,060	84	76

County Treas MVT Estimate

3,060

County Treas RVT Estimate

84

County Treas 16/20 M Vehicle Tax Estimate

76

MVT Factor 0.03922

RVT Factor 0.00108

16/20M Factor 0.00097

2014

Lake Wabaunsee Improvement District
Wabaunsee County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
Sewer Fund	Sewer Pump Reserve	8,400	8,400	8,400	
Water Fund	Water P&I	5,175	5,400	5,400	
Totals		13,575	13,800	13,800	
Adjustments*					
Adjusted Totals		13,575	13,800	13,800	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fu

Adopted Budget

Page No. 6

Adopted Budget	Prior Year	Current Year	Proposed Budget
Road Maintenance	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	55,485	82,848	80,134
Receipts:			
Ad Valorem Tax	52,016	45,518	xxxxxxxxxxxxxxx
Delinquent Tax	828	800	750
Motor Vehicle Tax	2,254	2,107	1,785
Recreational Vehicle Tax	56	66	49
16/20M Vehicle Tax		54	44
Reimbursed Expense	0	150	250
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	55,154	48,695	2,878
Resources Available:	110,639	131,543	83,012
Expenditures:			
Personal Services	16,076	24,309	25,525
Contractual Services	3,304	3,800	4,000
Commodities	7,639	8,800	9,250
Capital Outlay	0	4,000	5,500
Road Maintenance	0	10,500	82,500
Neighborhood Revitalization Rebate	772	0	760
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	27,791	51,409	127,535
Unencumbered Cash Balance Dec 31	82,848	80,134	xxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	97,295	97,295	xxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			127,535
Tax Required			44,523
Delinquent Comp Rate: 3.0%			1,336
Amount of 2013 Ad Valorem Tax			45,859

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 3.0%			0
Amount of 2013 Ad Valorem Tax			0

Lake Wabaunsee Improvement District
Wabaunsee County
FUND PAGE FOR FUNDS WITH NO TAX LEVY

2014

State of Kansas
Special District

Adopted Budget Sewer Fund	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	102,422	113,235	114,694
Receipts:			
Sewer Fees Collection	61,186	62,064	62,820
Sewer Connection Fees	7,500	11,250	11,250
Reimbursed Expense	280	250	300
Custom Work	0	720	900
Interest on Idle Funds	2,863	2,800	2,900
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	71,829	77,084	78,170
Resources Available:	174,251	190,319	192,864
Expenditures:			
Personal Services	33,633	36,464	38,287
Contractual Services	8,713	9,366	9,833
Commodities	5,950	15,395	16,165
Capital Outlay	4,320	6,000	7,500
Transfer to Sewer Pump Reserve	8,400	8,400	8,400
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	61,016	75,625	80,185
Unencumbered Cash Balance Dec 31	113,235	114,694	112,679
2012/2013 Budget Authority Amount:	90,585	90,585	

Adopted Budget Water Fund	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	143,352	139,869	142,010
Receipts:			
Water Sales Collections	24,213	29,055	31,960
Water Assessments	105,350	104,424	105,792
Fire Assessments	32,156	32,400	32,832
Water Plan Fee	174	185	200
Water Connection Fees	1,500	4,500	4,500
Bond Redemption - net	739	0	0
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	164,132	170,564	175,284
Resources Available:	307,484	310,433	317,294
Expenditures:			
Personal Services	36,223	36,464	38,286
Contractual Services	8,336	8,750	9,200
Commodities	6,163	6,470	6,800
Capital Outlay	0	4,500	12,500
Water Purchased	15,394	14,406	17,375
Transfer to Water Replacement	5,175	5,400	5,400
Principal and Interest	96,324	92,433	85,530
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	167,615	168,423	175,091
Unencumbered Cash Balance Dec 31	139,869	142,010	142,203
2012/2013 Budget Authority Amount:	176,517	176,517	

Lake Wabaunsee Improvement District
Wabaunsee County
FUND PAGE FOR FUNDS WITH NO TAX LEVY

2014

State of Kansas
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Adopted Budget Sewer Replacement	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	131,331	130,030	126,430
Receipts:			
Transfer from Sewer Fund	8,400	8,400	8,400
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	8,400	8,400	8,400
Resources Available:	139,731	138,430	134,830
Expenditures:			
Sewer Pump Replacement	9,701	12,000	133,010
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	9,701	12,000	133,010
Unencumbered Cash Balance Dec 31	130,030	126,430	1,820
2012/2013 Budget Authority Amount:	125,000	135,000	

Adopted Budget Sewer Self Insurance	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	44,995	44,995	44,995
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	44,995	44,995	44,995
Expenditures:			
Sewer Pump Replacement	0	0	44,995
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	44,995
Unencumbered Cash Balance Dec 31	44,995	44,995	0
2012/2013 Budget Authority Amount:	42,000	42,000	

Lake Wabaunsee Improvement District
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

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Adopted Budget Water P&I Fund	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	24,750	29,925	35,325
Receipts:			
Transfer from Water Fund	5,175	5,400	5,400
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	5,175	5,400	5,400
Resources Available:	29,925	35,325	40,725
Expenditures:			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	29,925	35,325	40,725
2012/2013 Budget Authority Amount:	0	0	

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Sewer Pump Replacement	0	0	
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	42,000	42,000	

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2014

The governing body of
Lake Wabaunsee Improvement District
Wabaunsee County

will meet on August 12, 2013 at 7:00 p.m. at Lake Wabaunsee Fire District Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information is available at Improvement District Office and will be available at this hearing.

BUDGET SUMMARY

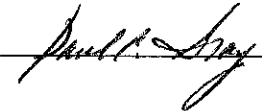
Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	45,935	4.829	53,810	6.075	74,855	32,839	6.054
Debt Service							
Road Maintenance	27,791	10.371	51,409	8.509	127,535	45,859	8.454
Sewer Fund	61,016		75,625		80,185		
Water Fund	167,615		168,423		175,091		
Totals	302,357	15.200	349,267	14.584	457,666	78,698	14.508
Less: Transfers	13,575		13,800		13,800		
Net Expenditures	288,782		335,467		443,866		
Total Tax Levied	78,013		78,013		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	5,349,150		5,364,853		5,424,720		

Outstanding Indebtedness,

Jan 1,	2011	2012	2013
G.O. Bonds	1,314,000	1,297,000	1,320,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	1,314,000	1,297,000	1,320,000

*Tax rates are expressed in mills.



(Published In The Wabaunsee County Signal-Enterprise, Thursday, August 1, 2013)

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General	45,935	4.829	53,810	6.075	74,855	32,839	6.054
Debt Service							
Road Maintenance	27,791	10.371	51,409	8.509	127,533	45,859	8.454
Sewer Fund	61,016		75,625		80,185		
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Lease Pur. Princ.	0	0	0
Total	1,314,000	1,297,000	1,320,000

*Tax rates are expressed in mills.



..... Day, 2013

Notary or Clerk of District Court

My commission expires:

Printer's fee \$.....

Additional copies \$.....

Total publication fee

\$.....
 102.⁰⁰

LWID Budget